

FUND FOR THE ENDOWMENT OF PARISHES, in account current with
W. C. SILVER, Treasurer.

1859.

Dr.

Jan'y.	8.	To paid Incumbent of Newport, 7½ months' interest on money held in trust for Newport.....	£11	4	4
	26.	" Incumbent of Horton, 1 year's interest on money held in trust for Horton.....		4	13 6
	26.	" Incumbent of Cornwallis, 1 year's interest on money held in trust for Cornwallis.....		5	4 6
	29.	Amount deposited at Union Bank.....	150	0	0
Feb'y.	1.	To paid Incumbent of Digby, 1 year's interest on money held in trust for Digby.....		5	10 0
	8.	" Incumbent of Truro, interest during 1858 on money held in trust for that Parish.....		4	1 0
	8.	" Truro part of money held in trust now returned to be invested in Truro.....		30	0 0
March	29.	To Deposit at Savings' Bank.....		30	0 7
May	4.	To paid Cornwallis as Amt. returned to be invested there....	100	0	0
	25.	" St. George's Parish, amount reserved fourth returned to be invested.....		198	7 8
	31.	" Liverpool, amount reserved fourth returned to be invested at Liverpool.....		40	0 0
July	27.	" Cornwallis, balance held in trust to be invested.....		36	6 9
	26.	" Sackville, amount reserved fourth returned to be invested in Land and Parsonage.....		26	1 8
Dec.	31.	To amount interest at Savings' Bank Deposited.....		7	18 9
		To Balance.....		11	10 1

£661 8 10

1859.

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Jan'y.	4.	By balance per account to date.....	£196	16	8
	30.	By cash from Secretary.....		8	17 11
March	3.	Do Do.....		14	6 7
	25.	By cash from Sect'y. proportion belonging to this Fund, of the sum of £4 12 6—which amount is a balance accruing upon sale of New York Railway Bonds, and the purchase of Tennessee State Bonds, \$5.....		1	5 0
	28.	By cash from Secretary.....		19	17 9
May	4.	Do Do.....		121	0 11
	25.	By amount withdrawn from Union Bank.....		150	0 0
	25.	Interest on the above 3 months 10 days @ 3 per cent.....		1	4 10
	31.	By cash from Secretary.....		151	17 10
July	12.	Do Do.....		31	16 3
Oct.	18.	Do Do.....		9	17 6
Dec.	31.	Do Do.....		25	3 2
Dec.	31.	By amount interest at Savings' Bank.....		7	18 9
Dec.	31.	Received from Secretary.....		21	5 8
		Being int. on 2 City Bonds, 2 Prov. Debentures and proportion of Tennessee Bonds.....		£661	8 10
Dec.	31.	By Balance.....		£11	10 8

W. C. SILVER, Treasurer.

Examined and found correct.

NEPEAN CLARKE, }
THOS. A. BROWN, } Auditors.

THE WIND

Jan'y. 18.

29.

March 28.

July 2.

Dec. 31.

Jan'y. 1.

29.

March 10.

28.

May 3.

31.

July 12.

Oct. 18.

Dec. 31.

Dec. 31.

THE FUND

March 28.

July 11.

Oct. 18.

Jan'y. 1.

March 26.

28.

July 12.

Oct. 18.

Dec. 31.

Dec. 31.